

GOVERNMENT OF ANDHR PRADESH  
ABSTRACT

Energy Department - Sanction of Rs.3,06,36,987/- to A.P. Power Finance Corporation Limited, Hyderabad towards interest on the outstanding Term Loan-II for the period from January,2010 to March,2010 payable to M/s Canara Bank, Secunderabad –Administrative Orders - Issued.

ENERGY (PR.III) DEPARTMENT

G.O.Rt. No. 2

Dated 04 .01.2010.  
Read the following:-

1. G.O.Rt.No.50, Energy (Pr.III) Department, dt.22.04.2009.
2. From the Managing Director, APPFC Ltd., Letter No. APPFCL /Canara Bank/ D.No.347, Dt. 30.11.2009.
3. G.O.Rt.No.4458, Finance (W&M) Department, dt.21.12.2009.

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O R D E R:

The Managing Director, APPFC Ltd., in the letter 2<sup>nd</sup> read above has informed the Government that, the provisional interest on the outstanding Term loan-II for the period from Jan'10 to March,2010 payable to M/s Canara Bank, Secunderabad is Rs.3,06,36,987/- and requested the Government to arrange the same for payment.

2. Accordingly, a BRO was issued by the Finance (W&M) Department for Rs.306.37 lakhs vide G.O. 3<sup>rd</sup> read above.

3. In terms of Budget Release Order issued in G.O. 3<sup>rd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.3,06,36,987/- (Rupees Three crores six lakhs thirty six thousand nine hundred and eighty seven only) /- to A.P. Power Finance Corporation Limited, Hyderabad towards interest on the outstanding Term Loan-II for the period from January,2010 to March,2010 payable to M/s Canara Bank, Secunderabad. The details of monthly interest for the period from 01.01.2010 to 31.03.2010 on the outstanding loan payable to M/s Canara Bank, Secunderabad on the due dates as noted below :-

Period	Loan amount (Rs.)	Interest @ 8.75% p.a.	Due Date
Jan'10	1420000000	10552740	31.01.2010
Feb'10	1420000000	9531507	28.02.2010
Mar'10	1420000000	10552740	31.03.2010
<b>Total</b>		<b>30636987</b>	

4. The expenditure sanctioned in para 3 above, shall be debited to the heads of accounts "2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH(25). Interest payable on Bonds raised by A.P. Power Finance Corporation - 450.Interest(charged) "

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

[PTO]

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Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (W&M) Department.

[C.No.1989/Pr.III(2)/2009]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER